

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

F

WS-03478A
Far West Water & Sewer, Inc.
12486 Foothills Blvd.
Yuma, Az. 85367
(Sewer)

ANNUAL REPORT

RECEIVED

APR 12 2006

FOR YEAR ENDING

Z Corporation Commissic
Director of Utilities

12	31	2005
-----------	-----------	-------------

FOR COMMISSION USE

ANN05	05
--------------	-----------

entered
4-13-06
RF

COMPANY INFORMATION

Company Name (Business Name) Far West Water & Sewer, Inc. (Sewer)

Mailing Address 12486 S Foothills Blvd
(Street)

Yuma Az 85367

928-342-3344

928-345-2199

928-502-2236

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email hslloyd@thefoothillsonline.com

Local Office Mailing Address 12486 S Foothills Blvd
(Street)

Yuma Az 85367
(City) (State) (Zip)

928-342-3344

928-345-2199

928-502-2236

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James "Dusty" Thomas **Director of Operations**
(Name) (Title)

12486 S. Foothills Blvd Yuma AZ. 85367
(Street) (City) (State) (Zip)

928-342-3344

928-342-3347

928-580-1296

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dtelpez@thefoothillsonline.com

OnSiteManager: Mark Kaveney
(Name)

12486 S Foothills Blvd, Yuma, AZ. 85367

(Street)

(City)

(State)

(Zip)

928-342-3344

928-342-7108

928-210-0769

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address mkaveney@thefoothillsonline.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Lloyd H. Sunderman

(Name)

1409 S. 5th Avenue

Yuma

Arizona

85364

(Street)

928-782-5786

(City)

928-783-8251

(State)

928-502-2236

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N. Central Avenue

Phoenix

Arizona

85012-2913

(Street)

602-916-5000

(City)

602-916-5546

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	3,076		3,076
353	Land and Land Rights	82,567		82,567
354	Structures and Improvements	226,297	29,536	196,761
355	Power Generation Equipment			
360	Collection Sewers – Force	423,126	60,365	362,761
361	Collection Sewers – Gravity	7,695,631	708,002	6,987,629
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	42,691	31,065	11,626
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	5,703,058	1,214,386	4,488,672
381	Plant Sewers	20,168	3,337	16,831
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	112,320	47,648	64,672
390	Office Furniture and Equipment	25,198	12,004	13,194
391	Transportation Equipment	193,939	92,283	101,656
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	30,208	1,934	28,274
395	Power Operated Equipment	6,449	455	5,994
398	Other Tangible Plant - Rounding		6	(6)
	TOTALS	14,564,728	2,201,021	12,363,707

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises	3,076		
353	Land and Land Rights	82,567		
354	Structures and Improvements	226,297	3.33	7,324
355	Power Generation Equipment			
360	Collection Sewers – Force	423,126	2.00	8,463
361	Collection Sewers – Gravity	7,695,631	2.00	153,848
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	42,691	10.00	3,902
365	Flow Measuring Installations			
371	Pumping Equipment	204,522	12.50	23,481
380	Treatment and Disposal Equip.	5,498,536	5.00	273,585
381	Plant Sewers	20,168	5.00	1,008
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	16,807	6.66	1,095
390	Office Furniture and Equipment	25,198	6.66	2,110
391	Transportation Equipment	193,939	20.00	36,845
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	30,208	10.00	1,722
395	Power Operated Equipment	6,449	5.00	235
398	Other Tangible Plant	95,513	10.00	9,455
	TOTALS	14,564,728		523,073

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	149,871	214,625
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		38,455
	TOTAL CURRENT AND ACCRUED ASSETS	149,871	253,080
	FIXED ASSETS		
101	Utility Plant in Service	14,437,703	14,564,728
103	Property Held for Future Use		
105	Construction Work in Progress	7,690	327,822
108	Accumulated Depreciation – Utility Plant	(1,677,948)	(2,201,021)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	12,767,445	12,691,529
	TOTAL ASSETS	12,917,316	12,944,609

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct • No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	46,576	197,967
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,021	1,225
235	Customer Deposits	6,435	10,985
236	Accrued Taxes	13,012	17,839
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	140,308	178,600
	TOTAL CURRENT LIABILITIES	207,352	406,616
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	7,513,932	7,435,992
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,163,842	4,163,842
272	Less: Amortization of Contributions	(562,893)	(763,144)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	11,114,881	10,836,690
	TOTAL LIABILITIES	11,322,233	11,243,306
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital	3,580,655	4,815,353
215	Retained Earnings	(1,985,572)	(3,114,050)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	1,595,083	1,701,303
	TOTAL LIABILITIES AND CAPITAL	12,917,316	12,944,609

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	1,065,905	1,372,580
522	Measured Revenues		
536	Other Wastewater Revenues	192,557	273,616
	TOTAL REVENUES	1,258,462	1,646,196
	OPERATING EXPENSES		
701	Salaries and Wages	401,131	563,471
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	94,784	172,981
715	Purchased Power	128,893	132,997
716	Fuel for Power Production		
718	Chemicals	59,152	240,155
720	Materials and Supplies	90,260	114,134
731	Contractual Services – Professional	347,772	756,208
735	Contractual Services – Testing	36,376	33,493
736	Contractual Services – Other	11,149	56,387
740	Rents	20,034	26,151
750	Transportation Expense	21,676	42,127
755	Insurance Expense	36,067	32,622
765	Regulatory Commission Expense	2,553	2,963
775	Miscellaneous Expense	204,331	182,727
403	Depreciation Expense	279,223	322,821
408	Taxes Other Than Income	7,093	8,344
408.11	Property Taxes	26,023	35,679
409	Income Taxes		
	TOTAL OPERATING EXPENSES	1,766,517	2,723,260
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	8,959	411
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(982)	(51,826)
	TOTAL OTHER INCOME/EXPENSE	7,977	(51,415)
	NET INCOME/(LOSS)	(500,078)	(1,128,479)

COMPANY NAME Far West Water & Sewer, Inc. (Sewer)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest				
Current Year Principle				

COMPANY NAME Far West Water & Sewer, Inc. (Sewer)

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	See Attachment A
DESIGN CAPACITY OF PLANT (Gallons Per Day)	See Attachment A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attachment B				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	6,140
6-inch	PVC	12,300
3 Inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	894
Drop	17

CLEANOUTS

Quantity
114

COMPANY NAME Far West Water & Sewer, Inc. (Sewer)

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	
6	PVC	25,159
8	PVC	308,015
10	PVC	17,513
12	PVC	18,228
15	PVC	4,117
18	PVC	2,638
21	PVC	
24	PVC	
30	PVC	

SERVICES

Size (in inches)	Material	Quantity
4	PVC	9,870
6		
8	PVC	1
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	5 Each 65 Gal Upflow Chlorinators 4 Each UV Banks
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	See Attachment C
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See Attachment D

COMPANY NAME Far West Water & Sewer, Inc. (Sewer)

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	6,554	20,585,000	986,000
February	6,660	19,286,000	939,000
March	6,257	19,635,000	853,000
April	5,692	15,586,000	819,000
May	5,268	13,231,000	602,000
June	5,145	12,057,000	518,000
July	5,157	13,143,000	589,000
August	5,198	13,946,000	610,000
September	5,367	13,824,000	694,000
October	6,043	15,044,000	776,000
November	6,775	17,404,000	767,000
December	6,280	20,196,000	946,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	REUSE 69% PERCOLATION 31%
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	See Attachment E
ADEQ Reuse Permit Number	See Attachment E
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of
customers _____ **7,181** _____

Total number of gallons
treated _____ **193,937,000** _____ gallons

COMPANY NAME___ Far West Water & Sewer, Inc. (Sewer) _____ **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: _____ **30,851.02** _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 12 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Yuma
Namer (OWNER OR OFFICIAL) TITLE : <u>Debbie Smith, Accountant/ Controller</u>	
Company Name <u>Far West Water & Sewer, Inc. (Sewer)</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

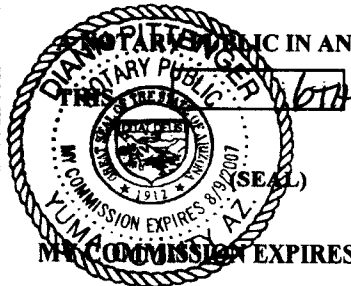


SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

COUNTY NAME	Yuma	
MONTH	APRIL	2006

MY COMMISSION EXPIRES 8-9-07



SIGNATURE OF NOTARY PUBLIC



VERIFICATION AND
SWORN STATEMENT

RECEIVED

APR 12 2006

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Intrastate Revenues Only

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Debbie Smith, Accountant/Controller</u>
COMPANY NAME
<u>Far West Water & Sewer, Inc. (Sewer)</u>

Z Corporation Commissic
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only ()

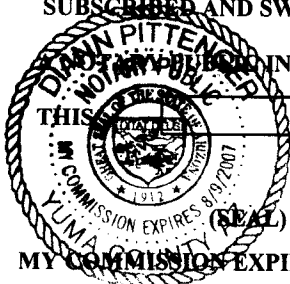
1,646,195.59

(THE AMOUNT IN BOX ABOVE
INCLUDES -0-
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Debbie Smith
SIGNATURE OF OWNER OR OFFICIAL
928-342-3342
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



THIS DAY OF

6th

DAY OF

COUNTY NAME		
<u>Yuma</u>		
MONTH	<u>APRIL</u>	<u>, 2006</u>

MY COMMISSION EXPIRES

8-9-07

Diann Pittenger
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
APR 12 2006
Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF **Arizona**

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Debbie Smith	Title Accountant/Controller
COMPANY NAME Far West Water & Sewer, Inc. (Sewer)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,608,538.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES -0-

IN SALES TAXES BILLED, OR COLLECTED

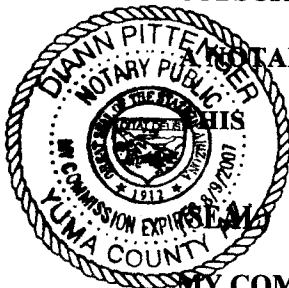
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Debbie Smith*
SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



NOTARY PUBLIC IN AND FOR THE COUNTY OF

6TH

DAY OF

NOTARY PUBLIC NAME DIANN Simms	
COUNTY NAME Yuma	
MONTH APRIL	2006

MY COMMISSION EXPIRES **8-9-07**

X *Diann Simms*
SIGNATURE OF NOTARY PUBLIC
Diann Pittenger

ATTACHMENT A

**FAR WEST SEWER
44-004
WASTEWATER PLANT DESIGN CAPACITIES
2005**

<u>WWTP</u>	<u>TREATMENT TYPE</u>	<u>DESIGN CAPACITY</u>
Far West Sewer	SBR	340,000 GPD
Section 14	SBR	150,000 GPD
MDS-Villa Royale	Ext. Aeration	10,000 GPD
MDS-Del Oro	SBR	150,000 GPD
MDS-Del Rey	Ext. Aeration	37,500 GPD
Seasons	Ext. Aeration	150,000 GPD
Palm Shadows	Ext. Aeration	200,000 GPD

ATTACHMENT B

**FAR WEST SEWER
44-004
WASTEWATER LIFT STATION FACILITIES
2005**

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity (gals)
DFE #7	2	7.5	150	3,000
FME #15	2	30	300	8,000
FME #16	2	15	300	4,000
FME #25	2	11	220	4,000
FME #27	2	7	140	4,000
FH Grocery Store	1	2	40	2,000
Ocatillo Plaza	1	3	60	2,000
Domino's Pizza	2	1	20	2,000
Foothills Hardware	1	3	60	2,000
Vista Del Sol	2	15	300	4,000
Mesa Del Sol #11	2	15	300	4,000
Mesa Del Sol #12	2	15	300	4,000
Foothills Restaurant	1	2	60	2,000
Palm Shadows WWTP	2	25	500	6,000
Del Oro WWTP	2	3	60	6,000
Section 14 WWTP	2	7.5	150	6,000

ATTACHMENT C

**FAR WEST SEWER
44-004
WASTEWATER STRUCTURES
2005**

Far West Sewer:	576 cu. ft. operations bldg. surrounded with 6ft chain link fence.
Section 14:	576 cu. ft. operations bldg. surrounded with 6ft block wall
MDS-Del Oro:	576 cu.ft. operations bldg. surrounded with 6ft block wall
Palm Shadows:	576 cu. ft. operations bldg. surrounded with 6ft chain link fence
Seasons:	576 cu. ft. operations bldg. surrounded with 6ft block wall
Del Rey:	surrounded with 6ft chain link fence
Villa Royale:	surrounded with 6ft block wall
Far West Yard:	800 cu. ft. shop bldg. surrounded with 6ft block wall

ATTACHMENT D

**FAR WEST SEWER
44-004
WASTEWATER EQUIPMENT (OTHER)
2005**

Quantity	Description
3 ea	Royce MLSS meters
3 ea	pH meters
3 ea	NH3 meters
3 ea	NO3 meters
3 ea	NO2 meters
2 ea	centrifuges
2 ea	microscopes
1 ea	NTU meter
3 ea	Cl2 meters
3 ea	DO meters
1 ea	Manning portable composite sampler
1 ea	portable air compressor
8 ea	complete sets of confined space entry equipment
8 ea	4 gas monitors
1 ea	100 ft sewer snake
1 ea	VAC CON combination hydrojet / vacuum truck
1 ea	Isuzu flat bed truck w/ power winch
1 ea	Ford F-150 Pick Up
2 ea	Dodge RAM1500 Pick Ups
1 ea	Chevrolet 1500 Pick Up

ATTACHMENT E

**FAR WEST SEWER
44-004
ADEQ PERMIT NUMBERS**

<u>WWTP</u>	<u>APP NUMBER</u>	<u>REUSE NUMBER</u>
Far West Sewer	102829	R102829
Section 14	105014	R105014
MDS-Villa Royale	100221	R100221
MDS-Del Oro	101816	R100221
MDS-Del Rey	101814	R100221
Seasons	103618	N/A
Palm Shadows	103608	N/A

MONTHLY SEWER COUNT 2005

MONTH	SEASONS	PALM SHADOWS	DEL ORO	DEL REY	ROYALLE	SECTION 14	MARWOOD
JANUARY 2005	520	1197 + 685 RV	793	80	33	774	2472
FEBRUARY 2005	548	1235 + 657 RV	808	81	33	799	2499
MARCH 2005	551	1251 + 286 RV	802	82	32	780	2473
APRIL 2005	508	1267 + 57 RV	815	82	31	705	2227
MAY 2005	476	1305 + 32 RV	824	81	30	607	1913
JUNE 2005	457	1357 + 8 RV	832	79	29	606	1777
JULY 2005	449	1394 + 8 RV	860	79	29	599	1739
AUGUST 2005	453	1408 + 8 RV	873	79	29	608	1740
SEPTEMBER 2005	478	1455 + 23 RV	889	78	28	628	1788
OCTOBER 2005	525	1478 + 286 RV	901	80	30	727	2016
NOVEMBER 2005	581	1511 + 538 RV	925	81	31	842	2266
DECEMBER 2, 2005	587	1517 + 7 RV	924	80	31	853	2288

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: U0000005 Receipt Date: 29-APR-2005 Print Date: 29-APR-2005 Page: 1
Parcel Nb: ---- Receipt No: 40067978 TransNo: 53050429090552

Owner Name and Address Information

Property Location

FAR WEST WATER & SEWER INC

12486 S FOOTHILLS BLVD
YUMA AZ 85367

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-503. PARCEL NUMBERS 106-20-137B, 106-26-045A.

Payor	MOP	Reference	Amount Paid
FAR WEST WATER & SEWER INC	Check	21026	\$12,916.38

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2004	TAX Second half	12,916.38	0.00	0.00	0.00	12,916.38

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	25,832.76	0.00	0.00	25,832.76	25,832.76	0.00
BALANCE DUE AS OF				04/29/2005		0.00

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

YUMA COUNTY TREASURER RECEIPT

Account: R0045860 Receipt Date: 29-APR-2005 Print Date: 29-APR-2005 Page: 1
 Parcel Nb: 14-112-20-040-03-7 Receipt No: 40067975 TransNo: 53050429090537

Owner Information Property Location

FAR WEST WATER & SEWER INC AZ CORP YUMA 85365

 12486 S FOOTHILLS BLVD
 YUMA AZ 85367

Legal Description

SECT,TWN,RNG:12-09S-21W SE4 SW4 SE4 SEC 12 T9S R21W

Payer Amount Paid

FAR WEST WATER & SEWER INC AZ CORP Check 21013 \$95.15

Year Amount Due Interest Due Fees Paid Other Paid Total Paid

2004	TAX Second half	95.15	0.00	0.00	0.00	95.15
------	-----------------	-------	------	------	------	-------

Year Amount Due Interest Due Total Due Payments Balance Due

2004	190.30	0.00	0.00	190.30	190.30	0.00
------	--------	------	------	--------	--------	------

BALANCE DUE AS OF 04/29/2005 0.00

THANK YOU FOR YOUR PAYMENT
 All payments made by check are subject to final bank clearance.
 YUMA COUNTY TREASURER
 410 MAIDEN LN STE C
 YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

For important information
and payment instructions,
see reverse side.

5

LOCATION ADDRESS	LEGAL DESCRIPTION OF PROPERTY
CENTRALLY VALUED PROPERTY ACCOUNT 55-503.	PARCEL NUMBERS 106-20-137B,
106-26-045A.	

ACCOUNT NUMBER	U0000005
PARCEL IDENTIFICATION	-----
TAX AREA CODE	000000

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Land Value	Assmt%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	362,392	25.00	90,598	0	0.0000	0.00
PERSONAL PROPERTY	764,608	25.00	191,152	0	0.0000	0.00
TOTALS	1,127,000		281,750	0		0.00

2005 TAX SUMMARY	
Primary Ad Valorem Tax	27,038.14
Local State Aid to Education	0.00
Net Primary Ad Valorem Tax	27,038.14
Secondary Ad Valorem Tax	8,640.84
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Value	Assmt. %	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	29,380	25.00	7,345	0	0.0000	0.00
BLDGS, ETC.	333,012	25.00	83,253	0	0.0000	0.00
PERSONAL PROPERTY	764,608	25.00	191,152	0	0.0000	0.00
TOTALS	1,127,000		281,750	0		8,640.80

TOTAL TAX DUE	35.678.98
HALF TAX	17.839.49

[illegible]

1st Half Year Taxes become delinquent on November 1, 2005 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2005 (excluding delinquencies that are due November 1, 2005).

2nd Half Year Taxes become delinquent on May 1, 2006 at 5:00 PM

PLEASE SEND ALL PAYMENTS TO: Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

FAR WEST WATER & SEWER INC.

12486 FOOTHILLS BLVD.
YUMA, AZ 85367
(520) 342-1238

THE FOOTHILLS BANK
11669 S. Foothills Blvd.
Yuma, AZ 85367

91-563/1221

DATE
Oct 20, 05

CHECK NO.
21862

021862

---- Seventeen Thousand, Eight Hundred Thirty Nine ---- .49 Dollars

\$ 17,839.49

PAY
TO THE
ORDER OF

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

Curtis Thomas

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈021862⑈ ⑆122105634⑆

⑈0000401015⑈

⑈0001783949⑈

BANK OF AMERICA, NA LAC
122000661 E3213 90 16
11/02/05

C33
C33
C33

7560750012 405655100 4405 4405 12 11-03-05

107 105 11

11092005
122000166 060
ENT-2323 TRC-2323 PK-31
2220896519

JPMORGAN CHASE BANK, NA
FORT WORTH, TX 11012005
1119013314
5240742806

107 105 11
PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
10-31-05
FORT DEPOSIT ONLY
YUMA COUNTY
TREASURER